

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Rives	1838							
BEER TAX								
CITY OF RIVES		802	BEER TAX				10/20/2003	\$88.49
CITY OF RIVES		802	BEER TAX				4/20/2004	\$75.77
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$164.26
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF RIVES		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$62.95
CITY OF RIVES		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$62.40
CITY OF RIVES		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$62.40
CITY OF RIVES		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$62.45
CITY OF RIVES		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$62.45
CITY OF RIVES		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$62.45
CITY OF RIVES		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$62.45
CITY OF RIVES		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$62.45
CITY OF RIVES		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$62.45
CITY OF RIVES		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$62.48
CITY OF RIVES		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$62.48
CITY OF RIVES		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$62.48

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$749.89
EXCISE TAX								
CITY OF RIVES		802	EXCISE TAX				3/20/2004	\$279.62
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$279.62
GASOLINE AND MOTOR FUEL TAX								
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$93.72
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$545.87
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$173.95
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$556.93
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$88.67
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$164.57
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$164.50
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$563.62
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$88.63
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$165.23
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$532.68
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$89.02
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$553.75
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$88.04
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$163.39
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$148.63
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$537.91
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$80.08

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CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$89.29
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$165.71
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$567.65
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$157.54
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$531.59
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$84.88
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$479.03
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$77.86
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$144.51
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$133.94
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$72.16
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$482.16
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$86.72
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$160.96
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$523.78
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$86.43
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$546.90
CITY OF RIVES		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$160.42
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$9,350.72
INCOME TAX								
CITY OF RIVES		802	INCOME TAX				7/31/2003	\$634.42
CITY OF RIVES		818	INCOME TAX				5/20/2004	(\$44.88)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$589.54

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SALES TAX								
CITY OF RIVES		802	SALES TAX				7/20/2003	\$1,716.52
CITY OF RIVES		802	SALES TAX				8/20/2003	\$1,751.06
CITY OF RIVES		802	SALES TAX				9/20/2003	\$1,578.56
CITY OF RIVES		802	SALES TAX				10/20/2003	\$1,618.71
CITY OF RIVES		802	SALES TAX				11/20/2003	\$1,604.32
CITY OF RIVES		802	SALES TAX				12/20/2003	\$1,586.91
CITY OF RIVES		802	SALES TAX				1/20/2004	\$1,542.35
CITY OF RIVES		802	SALES TAX				2/20/2004	\$1,966.29
CITY OF RIVES		802	SALES TAX				3/20/2004	\$1,425.35
CITY OF RIVES		802	SALES TAX				4/20/2004	\$1,457.20
CITY OF RIVES		802	SALES TAX				5/20/2004	\$1,659.37
CITY OF RIVES		802	SALES TAX				6/20/2004	\$1,631.23
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$19,537.87
TELECOMMUNICATIONS SALES TAX								
CITY OF RIVES		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$5.32
CITY OF RIVES		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$5.14
CITY OF RIVES		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$5.97
CITY OF RIVES		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$5.64
CITY OF RIVES		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$5.25
CITY OF RIVES		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$4.78
CITY OF RIVES		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$4.64
CITY OF RIVES		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$1.54
CITY OF RIVES		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$8.43

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CITY OF RIVES		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$2.85
CITY OF RIVES		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$3.94
CITY OF RIVES		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$3.80
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$57.30
TVA - IN LIEU OF TAX								
CITY OF RIVES		802	TVA - IN LIEU OF TAX				11/20/2003	\$546.48
CITY OF RIVES		802	TVA - IN LIEU OF TAX				1/20/2004	\$546.48
CITY OF RIVES		802	TVA - IN LIEU OF TAX				4/20/2004	\$546.48
CITY OF RIVES		802	TVA - IN LIEU OF TAX				6/20/2004	\$546.49
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$2,185.93
Total For All Revenue Sources								\$32,915.13